

EXHIBIT - B

**CONSOLIDATED AUDIT
EXPENSE DETAIL
For the Month Ended September 30, 2009**

Personnel		Date	Transportation	Lofting	Sundry	Business Meals and Entertainment	Description
Tom E. Smith							
Integrated Audit	9/2/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Integrated Audit	9/8/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Integrated Audit	9/9/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Integrated Audit	9/10/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Integrated Audit	9/22/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Integrated Audit	9/25/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Integrated Audit	9/28/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Integrated Audit	9/30/09	\$ 38.50					Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
Justin Bray							
Integrated Audit	9/8/09	\$ 23.10					Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
Integrated Audit	9/9/09	\$ 23.10					Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
Integrated Audit	9/10/09	\$ 169.20					Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
Integrated Audit	9/15/09	\$ 191.88	\$ 412.84	\$ 19.98	\$		34.87 Out of town dinner - J Bray (PwC) and L Keoriat (PwC)
Integrated Audit	9/16/09						Rental car in FL for J Bray (PwC) and L Keoriat (PwC)
Integrated Audit	9/18/09						Hotel in FL (9/15 - 9/18) - Room (\$ 307.00) and Taxes (\$ 45.82)
Integrated Audit	9/19/09						Parking at airport in Baltimore (9/15 - 9/18)
Integrated Audit	9/20/09	\$ 32.00					Mileage to Baltimore airport roundtrip - 9/15 and 9/18 (less 68 mile roundtrip commute)(25 miles * \$0.55)
Integrated Audit	9/21/09	\$ 13.75					Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
Integrated Audit	9/22/09	\$ 23.10					Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
Integrated Audit	9/30/09	\$ 23.10					Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
Alison Garleb							
Integrated Audit	9/1/09	\$ 4.40					Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Integrated Audit	9/2/09	\$ 4.40					Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Integrated Audit	9/3/09	\$ 4.40					Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Integrated Audit	9/9/09	\$ 22.00					I went first to the office and then to Grace on this day, so this is for the full mileage to Grace (40 miles * \$0.55 rate).
Integrated Audit	9/10/09	\$ 4.40					Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Integrated Audit	9/22/09	\$ 4.40					Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Integrated Audit	9/25/09	\$ 4.40					Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Integrated Audit	9/28/09	\$ 4.40					Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$0.55 rate)
Lyndia Keoriat							
Integrated Audit	9/18/09	\$ 32.00	\$ 452.80				Parking at airport during trip to Boca Raton - 4 days
Integrated Audit	9/19/09	\$ 166.20					Hotel stay in Boca Raton - 3 nights. (\$129/night) + \$20 in internet charges, \$45.80 in total state / occupancy taxes
Integrated Audit	9/15/09						Flight to Boca Raton from Baltimore, round trip, coach
Pavel Katsiak							
Integrated Audit	8/6/09	\$ 321.20					Flight from DC to Chicago for controls testing, round trip, coach
Integrated Audit	8/7/09	\$ 7.00					Travel service fee for the flight from DC to Chicago for controls testing
Integrated Audit	8/13/09	\$ 28.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/14/09	\$ 446.70					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/16/09	\$					Flight from DC to Boston for Cambridge controls testing, round trip, coach
Integrated Audit	8/17/09	\$ 7.00					37.84 Dinner while in Chicago for controls testing
Integrated Audit	8/17/09	\$ 2.60					7.99 Breakfast while in Chicago for controls testing
Integrated Audit	8/17/09						Taxi/uber service fee for the flight from DC to Boston for Cambridge controls testing
Integrated Audit	8/17/09						Parking while in Chicago for controls testing
Integrated Audit	8/17/09						10.77 Breakfast while in Chicago for controls testing
Integrated Audit	8/17/09						45.00 Dinner while in Chicago for controls testing
Integrated Audit	8/15/09						14.25 Group meal while (dinner) in Chicago for controls testing; present: E. Henry, K. Chen and J. Day
Integrated Audit	8/20/09						11.35 Breakfast while in Chicago for controls testing
Integrated Audit	8/20/09						50.00 Dinner when returning from Chicago for controls testing
Integrated Audit	8/21/09	\$ 424.01					Rental car/fuel while in Chicago for controls testing
Integrated Audit	8/21/09	\$ 25.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/21/09	\$					Hotel (4 nights) while in Chicago for controls testing
Integrated Audit	8/21/09	\$ 92.96					13.00 Breakfast while in Chicago for controls testing
Integrated Audit	8/22/09	\$ 29.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/23/09	\$ 29.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/24/09	\$ 29.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/25/09	\$ 29.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/27/09	\$ 29.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/28/09	\$ 29.06					Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
Integrated Audit	8/31/09	\$					14.49 Breakfast while in Cambridge for controls testing
Integrated Audit	8/31/09						108.45 Group meal while (dinner) in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)

			Total	Transportation	Lodging	Sundry	Business Meals
Integrated Audit	9/1/09	\$ 3.99 Breakfast while in Cambridge for controls testing	\$ 3.99				
Integrated Audit	9/2/09	\$ 146.13 Group meal while (dinner) in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)	\$ 146.13				
Integrated Audit	9/3/09	\$ 34.56 Group meal (breakfast) while in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)	\$ 34.56				
Integrated Audit	9/4/09	\$ 6.37 Breakfast while in Cambridge for controls testing	\$ 6.37				
Integrated Audit	9/4/09	\$ 50.00 Rental car/flight while in Cambridge for controls testing	\$ 50.00				
Integrated Audit	9/4/09	\$ 50.00 Dinner while travelling back from Cambridge controls testing	\$ 50.00				
Integrated Audit	9/5/09	\$ 1,015.08 Hotel (4 nights) while in Cambridge for controls testing (\$198/night - room \$11.34/night - state tax, \$5.47/night - enclr tax, \$30/night - parking)	\$ 1,015.08				
Integrated Audit	9/6/09	\$ 23.06 Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	\$ 23.06				
Integrated Audit	9/6/09	\$ 25.00 Taxi charges from the airport (DCA) to Arlington when returning from Chicago controls testing	\$ 25.00				
Integrated Audit	9/6/09	\$ 25.00 Taxi charges from the airport (DCA) to Arlington when returning from Chicago controls testing	\$ 25.00				
Integrated Audit	9/6/09	\$ 25.00 Taxi charges from the airport (DCA) to when travelling to Chicago for controls testing	\$ 25.00				
Integrated Audit	9/6/09	\$ 23.06 Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	\$ 23.06				
Integrated Audit	9/6/09	\$ 25.00 Taxi charges from Arlington to the airport (DCA) to when travelling to Boston for Cambridge controls testing	\$ 25.00				
Integrated Audit	9/10/09	\$ 29.06 Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	\$ 29.06				
Integrated Audit	9/10/09	\$ 12.50 Tolls while in Boston for Cambridge controls testing	\$ 12.50				
Integrated Audit	9/11/09	\$ 23.06 Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD	\$ 23.06				
Integrated Audit	9/15/09	\$ 13.80 Fee for overnighting the monthly fee application	\$ 13.80				
Integrated Audit	9/2/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/3/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/4/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/6/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/9/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/10/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/11/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/12/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/13/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/14/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/15/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/16/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/17/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/18/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/19/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/20/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/21/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/22/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/23/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/24/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/25/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/26/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/27/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/28/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/29/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Integrated Audit	9/30/09	\$ 35.20 82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.25.20	\$ 35.20				
Kristina Johnson							
Integrated Audit	9/2/09	\$ 7,275.80	\$ 3,721.28	\$ 2,826.68	\$ 33.78	\$ 33.78	\$ 33.78

**CONSOLIDATED AUDIT
EXPENSE DETAIL**
For the Month Ended September 30, 2009

<u>Personnel</u>	<u>Date</u>	<u>Title</u>	<u>Expense</u>	<u>Description</u>
Tom E. Smith				
	9/3/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/8/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/9/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/10/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/22/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/25/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/28/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
	9/30/09	Audit Partner	\$ 38.50	Mileage in excess of daily commute (82 miles - 12 commute miles * rate)
			\$ 308.00	
Justin Bray				
	9/8/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/9/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/10/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/15/09	Audit Senior Manager	\$ 189.20	Flight to Boca Raton, FL from Baltimore, MD(meeting Grace tax dept)
	9/18/09	Audit Senior Manager	\$ 34.87	Out of town dinner - J Bray (PwC) and L Keorlet (PwC)
	9/18/09	Audit Senior Manager	\$ 191.88	Rental car in FL for J Bray (PwC) and L Keorlet (PwC)
	9/18/09	Audit Senior Manager	\$ 412.84	Hotel in FL (9/15 - 9/18) - Room (\$ 387.00) and Taxes (\$ 45.82)
	9/18/09	Audit Senior Manager	\$ 19.98	Internet access at hotel for 2 nights (9/16 and 9/17)
	9/18/09	Audit Senior Manager	\$ 32.00	Parking at airport in Baltimore (9/15 - 9/18)
	9/18/09	Audit Senior Manager	\$ 13.75	Mileage to Baltimore airport roundtrip - 9/15 and 9/18 (less 68 mile roundtrip commute)(25 miles * \$0.55)
	9/22/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/25/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
	9/30/09	Audit Senior Manager	\$ 23.10	Mileage to Grace roundtrip (less 68 mile roundtrip normal commute)(42 miles * \$0.55)
			\$ 1,033.12	
Alison Garleb				
	9/1/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/2/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/3/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/9/09	Audit Manager	\$ 22.00	went first to the office and then to Grace on this day, so this is for the full mileage to Grace (40 miles * \$.55 rate)
	9/10/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/22/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/28/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
	9/29/09	Audit Manager	\$ 4.40	Mileage in excess of daily commute (40 miles - 32 normal commute miles * \$.55 rate)
			\$ 52.80	
Lynda Keorlet				
	9/18/09	Audit Senior Associate	\$ 32.00	Parking at airport during trip to Boca Raton - 4 days
	9/19/09	Audit Senior Associate	\$ 452.80	Hotel stay in Boca Raton - 3 nights, \$129/night, \$40 in internet charges, \$45.80 in total state / occupancy taxes
	9/15/09	Audit Senior Associate	\$ 196.20	Flight to Boca Raton from Baltimore, round trip, coach
			\$ 681.00	
Pavel Katsiak				
	8/6/09	Audit Senior Associate	\$ 321.20	Flight from DC to Chicago for controls testing, round trip, coach
	8/7/09	Audit Senior Associate	\$ 7.00	Travel services fee for the flight from DC to Chicago for controls testing
	8/13/09	Audit Senior Associate	\$ 29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
	8/14/09	Audit Senior Associate	\$ 29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD

8/14/09	Audit Senior Associate	\$	448.70	Flight from DC to Boston for Cambridge controls testing, round trip, coach
8/16/09	Audit Senior Associate	\$	37.84	Dinner while in Chicago for controls testing
8/16/09	Audit Senior Associate	\$	7.99	Breakfast while in Chicago for controls testing
8/17/09	Audit Senior Associate	\$	7.00	Travel service fee for the flight from DC to Boston for Cambridge controls testing
8/17/09	Audit Senior Associate	\$	2.80	Parking while in Chicago for controls testing
8/17/09	Audit Senior Associate	\$	10.77	Breakfast while in Chicago for controls testing
8/17/09	Audit Senior Associate	\$	45.00	Dinner while in Chicago for controls testing
8/19/09	Audit Senior Associate	\$	143.25	Group meal while (dinner) in Chicago for controls testing; present: E. Henry, K. Chen and J. Day
8/20/09	Audit Senior Associate	\$	11.35	Breakfast while in Chicago for controls testing
8/20/09	Audit Senior Associate	\$	50.00	Dinner when returning from Chicago controls testing
8/21/09	Audit Senior Associate	\$	921.96	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/21/09	Audit Senior Associate	\$	13.00	Mileage (4 nights) while in Chicago for controls testing (\$159/night - room, \$18.92/night - state tax, \$47/night - parking)
8/21/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/24/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/25/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/27/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/28/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
8/31/09	Audit Senior Associate	\$	14.49	Breakfast while in Cambridge for controls testing
8/31/09	Audit Senior Associate	\$	108.45	Group meal while (dinner) in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)
9/1/09	Audit Senior Associate	\$	3.99	Breakfast while in Cambridge for controls testing
9/2/09	Audit Senior Associate	\$	146.13	Group meal while (dinner) in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)
9/3/09	Audit Senior Associate	\$	34.56	Group meal (breakfast) while in Cambridge for controls testing; present: G. Arnold, D. Richardson (both Grace)
9/4/09	Audit Senior Associate	\$	6.37	Breakfast while in Cambridge for controls testing
9/4/09	Audit Senior Associate	\$	420.55	Rental car/fuel while in Cambridge for controls testing
9/4/09	Audit Senior Associate	\$	50.00	Dinner while travelling back from Cambridge controls testing
9/5/09	Audit Senior Associate	\$	1,015.08	Mileage (4 nights) while in Cambridge for controls testing (\$199/night - room, \$1134/night - state tax, \$7.96/night - city tax, \$5.47/night - crctr. tax, \$30/night - parking)
9/8/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
9/8/09	Audit Senior Associate	\$	25.00	Taxi charges from the airport (DCA) to Arlington when returning from Cambridge controls testing
9/8/09	Audit Senior Associate	\$	25.00	Taxi charges from the airport (DCA) to Arlington when returning from Chicago controls testing
9/8/09	Audit Senior Associate	\$	25.00	Taxi charges from Arlington to the airport (DCA) when travelling to Chicago for controls testing
9/9/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
9/9/09	Audit Senior Associate	\$	25.25	Taxi charges from Arlington to the airport (DCA) to when travelling to Boston for Cambridge controls testing
9/10/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
9/10/09	Audit Senior Associate	\$	12.50	Tolls while in Boston for Cambridge controls testing
9/11/09	Audit Senior Associate	\$	29.06	Mileage in excess over regular commute of 26.42 miles one way for a round trip from Arlington, VA to Columbia, MD
		\$	4,712.98	Fee for overnighting the monthly fee application
9/15/09	Audit Associate	\$	13.80	Fee for overnighting the monthly fee application
9/20/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/30/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/4/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/8/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/9/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/11/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/11/09	Audit Associate	\$	16.50	30 miles to and from the client's Elkridge warehouse and back to the Grace Columbia site * .55=.16.50
9/22/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/23/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/24/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/28/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/29/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20
9/30/09	Audit Associate	\$	35.20	82 miles to and from client - 18 miles normal commute to the office = 64 miles every day excess * .55=.35.20

Kristina Johnson

<u>Summary</u>	
	<u>Total</u>

\$ 487.90

\$ 7,275.80